

|                                                                                                                                                                                                   |                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                           |                                                                                                                                                                                       |
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| <b>Bill to:</b><br><b>LIQSTL</b><br><b>LIQUOR CITY STEELPOORT</b><br><b>LIQUOR CITY 17 PTY LTD</b><br>shop 5 Rodium Ave Plaas Goudmyn 3<br><b>Steelpoort</b><br><br><b>VAT REG NO: 4330268063</b> | <b>Ship-to:</b><br><b>LIQSTL</b><br><b>LIQUOR CITY STEELPOORT</b><br><b>LIQUOR CITY 17 PTY LTD</b><br>shop 5 Rodium Ave Plaas Goudmyn 33<br><b>Steelpoort</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl 7646</b><br><b>Telephone: 021 - 8073511</b><br><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br>22.01.2024<br><b>Customer Order Number:</b><br>LiqCity Steelpoort<br><br><b>KWV Order Number:</b><br>110895653<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 132.199kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041067500<br><br><b>Document Date:</b> 25.01.2024<br><br><b>Delivery date:</b> 25.01.2024<br><br><b>Page:</b> 1 of 1 |
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**REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)**

| Code   | Picking Code | Item Description                     | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 775.44     | 5.10   |        | 735.89             | 1,471.79      | 220.78 | 1,692.57      |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901032 | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 3.0 | 258.92     |        |        | 258.92             | 776.76        | 116.51 | 893.27        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 3.0 | 298.64     | 4.50   |        | 285.20             | 855.60        | 128.34 | 983.94        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92     | 0.20   |        | 555.81             | 555.81        | 83.37  | 639.18        |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92     | 0.20   |        | 555.81             | 555.81        | 83.37  | 639.18        |
| 900133 | 700023732    | KWV Classic Chardonnay 6x750ml 2022  | CS   | 6 x 750  | 1.0 | 362.52     | 7.90   |        | 333.88             | 333.88        | 50.08  | 383.96        |
|        |              |                                      |      |          | 12  |            |        |        |                    | 4,967.18      | 745.08 | 5,712.26      |

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20/01/2024

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| <b>DUP - Duplicated Order</b>                                                                                                         |  | <b>IDC - Incorrect Order - Capturing</b>                                                                                                |  | <b>OS - Overstocked</b>                                                                                                              |  | <b>LD - Late Delivery</b>                                                                                                                |  |
| <b>NOD - Not Ordered</b>                                                                                                              |  | <b>NS - Not scanning</b>                                                                                                                |  | <b>IDP - Incorrect Delivery - Picking</b>                                                                                            |  | <b>DP - Damaged Product</b>                                                                                                              |  |
| <b>Delivered by</b><br>Liquor Runner Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br><b>POLOKWANE</b> |  | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: 26/01/2024 |  | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: 26/01/2024 |  | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount: -85.68<br>Payable after Discount: 5,626.58 |  |
|                                                                                                                                       |  |                                                                                                                                         |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655          |  |                                                                                                                                          |  |

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|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt | CS   | 6 x 2000 | 1.0 | 556.92     | 0.20   |        | 555.81             | 555.81        | 83.37 | 639.18        |
|        |              |                                    |      |          | 1   |            |        |        |                    | 555.81        | 83.37 | 639.18        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                                                |                                                                                        |                                                                                     |                                                                                                                                                 |                                                                                                                                |
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